

LOGAN/KNOX SETTLEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for services			
Other interfund/department charges for services	\$ -	\$ 214	\$ 214
Interest earnings	-	82	82
TOTAL REVENUES	-	296	296
EXPENDITURES			
Current			
General government services			
Personal services		156	
Contract services and charges		9	
Interfund payment for services		492	
Total general government services	2,071	657	1,414
TOTAL EXPENDITURES	2,071	657	1,414
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (2,071)</u>	(361)	<u>\$ 1,710</u>
Fund balance - January 1, 2006		2,062	
Fund balance - December 31, 2006		<u>\$ 1,701</u>	